

**Watershed Management Fund**  
**Statement of Revenues, Expenditures And Change In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1999  
 (Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Assessments.....	\$.....	\$.....	\$.....	#####
Departmental.....	17,781.....	5,693.....	(12,088).....	7,725
Miscellaneous.....	.....	314.....	314.....	399
Total revenues.....	<u>17,781.....</u>	<u>16,305.....</u>	<u>(1,476).....</u>	<u>18,641</u>
Other financing sources:				
Operating transfers in.....	.....	.....	.....	-
Total other financing sources.....	.....	.....	.....	-
Total revenues and other financing sources.....	<u>17,781.....</u>	<u>16,305.....</u>	<u>(1,476).....</u>	<u>18,641</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Environmental affairs.....	.....	.....	.....	.....
Total expenditures.....	<u>11,553.....</u>	<u>10,328.....</u>	<u>1,225.....</u>	<u>10,013</u>
Other financing uses:				
Fringe benefit cost assessment.....	.....	1,514.....	(1,514).....	1,818
Operating transfers out.....	4,449.....	4,449.....	.....	6,738
Total other financing uses.....	<u>4,449.....</u>	<u>5,963.....</u>	<u>(1,514).....</u>	<u>8,556</u>
Total expenditures and other financing uses.....	<u>16,002.....</u>	<u>16,291.....</u>	<u>(289).....</u>	<u>18,569</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....				
Fund balance at beginning of year.....	.....	14.....	(1,765).....	72
Fund balance (deficit) at end of year.....	<u>\$... 2,057.....</u>	<u>\$... 292.....</u>	<u>\$...(1,765).....</u>	<u>\$... 278</u>